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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 07/01/09, and ending 06/30/10

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

SUMAN MITCHELL JONES CHARITABLE TRU

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 1867

Room/suite

City or town, state, and ZIP code

COLUMBIA**MO 65205**

A Employer identification number

75-6613180

B Telephone number (see page 10 of the instructions)

573-499-7360C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c),

line 16) **\$ 1,652,280**

J Accounting method.

☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (Thetotal of amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

1,498,423

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns & allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

Stmt 1

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

Stmt 2

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

Stmt 3

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

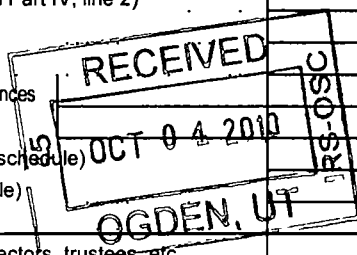
27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED OCT 15 2010
Revenue
Operating and Administrative Expenses



Part II**Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	72,761	305,250	305,250
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule) Stmt 4	38,302	305,559	309,125
	b Investments—corporate stock (attach schedule) See Stmt 5	224,839	697,569	666,731
	c Investments—corporate bonds (attach schedule) See Stmt 6	228,990	356,910	371,174
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach sch) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	564,892	1,665,288	1,652,280	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	564,892	1,665,288	
	30 Total net assets or fund balances (see page 17 of the instructions)	564,892	1,665,288	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	564,892	1,665,288		

Part III**Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	564,892
2 Enter amount from Part I, line 27a	2	27,770
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	1,072,626
4 Add lines 1, 2, and 3	4	1,665,288
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,665,288

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached-Landrum Company	P		
b See Attached-Landrum Company	P		
c Rio Tinto PLC	P		
d Capital Gain Dividends			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 777,047		763,691	13,356
b 721,227		708,966	12,261
c 114			114
d 35			35
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			13,356
b			12,261
c			114
d			35
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2**25,766****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).

If (loss), enter -0- in Part I, line 8

3**13,470****Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	23,015	595,803	0.038629
2007	31,167	647,104	0.048164
2006	31,970	616,289	0.051875
2005	21,241	615,961	0.034484
2004	27,171	616,797	0.044052

2 Total of line 1, column (d)**2****0.217204****3** Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3****0.043441****4** Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**4****908,993****5** Multiply line 4 by line 3**5****39,488****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****632****7** Add lines 5 and 6**7****40,120****8** Enter qualifying distributions from Part XII, line 4**8****22,510**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,263
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,263
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,263
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	246
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	246
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,018
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LANDMARK BANK PO BOX 1867 Located at ► COLUMBIA, MO	Telephone no ► 573-499-7360 ZIP+4 ► 65205		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **N/A**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LANDMARK BANK PO BOX 1867 COLUMBIA MO 65205	TRUSTEE 0.50	10,235	0	0
DUANE CRAMER PO BOX 610 SHERMAN TX 75091-0610	Trust Office 0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	772,579
b	Average of monthly cash balances	1b	150,257
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	922,836
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	922,836
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	13,843
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	908,993
6	Minimum investment return. Enter 5% of line 5	6	45,450

Part XII Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	45,450
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,263
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,263
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,187
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,187
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,187

Part XIII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	22,510
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,510
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,510

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				44,187
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			6,442	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 22,510				
a Applied to 2008, but not more than line 2a			6,442	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				16,068
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				28,119
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Jones Academy Student Fd PO Box 1210 Durant OK 74702-1210	None	501c3	Educational	5,628
Morton Plant Hospital Fd 1200 Druid Rd S Belleair FL 33756-1926	None	501c3	Charitable	2,251
Southeastern OK State Un 1405 N 4th Ave Durant OK 74701-3330	None	501c3	Educational	2,251
St Stephens Episcopal Chu 401 S Crockett St Sherman TX 75090-7171	None	501c3	Charitable	2,251
Wilson N Jones Med Center 500 N Highland Ave Sherman TX 75092-7354	None	501c3	Charitable	2,251
St Johns Episcopal Church 515 W Beech St Durant OK 74701-4335	None	501c3	Charitable	2,251
Choctaw Nation of Ok PO Box 1210 Durant OK 74702-1210	None	7871	Educational	5,627
Total				22,510
b Approved for future payment				
N/A				
Total				

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash
- (2) Other assets
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

LANDMARK BANK, TRUSTEE
Under penalty of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

TRUSTEE

Title

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

DEBRA M HARRINGTON

Date _____

08/16/10

Check if
self-employed ►

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

P00532774

Firm's name (or yours if self-employed), address, and ZIP code

Baer & Edington, LLC
PO Box 566
Jackson, MO 63755

EIN ▶ 43-1723158

Phone no **573-243-4343**

Form **990-PF** (2009)

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TO 06/30/2010

THE LANDRUM COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
SUMAN MITCHELL JONES CHARITABLE TRUS

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TRUST YEAR ENDING 06/30/2010

TAX PREPARER 602
TRUST ADMINISTRATOR: 6123
INVESTMENT OFFICER 6110

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10000.0000 SBC COMMUNICATIONS INC NOTES DTD 08/18/2004 5.625% 06/15/2016 - 78387GAL7 - MINOR = 40						
SOLD		11/19/2009	10875 40			
ACQ 10000 0000		08/13/2008	10875 40	10060 00	815 40	LT15
25000.0000 SAN ANTONIO TEX INDPT SCH DIST SAN ANTONIO ISD REF GO UNLTD DTD 02/15/2005 3.25% - 796269RE0 - MINOR = 35						
SOLD		02/03/2010	26128 50			
ACQ 25000 0000		09/17/2007	26128.50	24342 00	1786.50	LT15
.2658 SIMON PROPERTY GROUP INC - 828806109 - MINOR = 60						
SOLD		07/14/2009	13 27			
ACQ 2658		07/05/2007	13.27	25 14	-11 87	LT15
2100 SIMON PROPERTY GROUP INC - 828806109 - MINOR = 60						
SOLD		10/21/2009	14.65			
ACQ 2100		07/05/2007	14 65	19 73	-5 08	LT15
1860 SIMON PROPERTY GROUP INC - 828806109 - MINOR = 60						
SOLD		02/10/2010	14 78			
ACQ .1860		07/05/2007	14.78	17 40	-2 62	LT15
30.0001 SIMON PROPERTY GROUP INC - 828806109 - MINOR = 60						
SOLD		02/16/2010	2214.17			
ACQ 14 0485		07/05/2007	1036.86	1311 73	-274.87	LT15
		0509	3 76	4 76	-1 00	LT15
		2369	17 48	22 16	-4 68	LT15
		.0870	6 42	8 12	-1.70	LT15
		.0010	0 07	0 09	-0 02	LT15
		.0010	0 07	0 09	-0.02	LT15
		5 0000	369 03	465 74	-96 71	LT15
		.0796	5 87	7 41	-1 54	LT15
		.0796	5 87	7 41	-1.54	LT15
		.0310	2 29	2 89	-0 60	LT15
		.0005	0 04	0 05	-0 01	LT15
		.0005	0 04	0 05	-0 01	LT15
		10 0000	738.06	499.50	238 56	ST
		.1593	11 76	7 95	3 81	ST
		.1593	11 76	7 86	3 90	ST
		.0620	4 58	3.10	1.48	ST
		.0010	0 07	0 05	0.02	ST
		.0020	0 14	0 14	0 00	ST
25000 0000 SOUTHMOST UN JR COLLEGE DIST SOUTHMOST CLG GO LTD DTD 02/15/2005 3% 02/15/2011 - 844907CL7 - MINOR = 35						
SOLD		02/03/2010	25264 25			
ACQ 25000 0000		09/17/2007	25264.25	24366 75	897 50	LT15
100.0000 STARBUCKS CORP - 855244109 - MINOR = 60						
SOLD		07/30/2009	1745.96			
ACQ 25 0000		09/11/2003	436 49	361.87	74.62	LT15
		10 0000	174 60	179 60	-5 00	LT15
		65 0000	1134 87	908 70	226 17	ST
2830 2090 VANGUARD SHORT-TERM INVESTMENT GRADE FUN - 922031406 - MINOR = 66						
SOLD		02/02/2010	30254.93			
ACQ 1890.3590		10/27/2009	20207.93	20000 00	207 93	ST
		939.8500	10047 00	10000.00	47 00	ST
14947.6830 VANGUARD INTERMEDIATE-TERM TAX-EXEMPT FU - 922907209 - MINOR = 36						
SOLD		02/02/2010	202092.67			
ACQ 14947.6830		10/29/2009	202092.67	200000 00	2092 67	ST
18231 5400 VANGUARD LIMITED-TERM TAX-EXEMPT FUND IN - 922907704 - MINOR = 36						
SOLD		02/03/2010	201823 15			
ACQ 18231 5400		10/29/2009	201823 15	200000 00	1823.15	ST
200.0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 60						
SOLD		02/02/2010	5942.32			
ACQ 200 0000		09/17/2007	5942.32	8501 46	-2559 14	LT15
20000 0000 WELLS FARGO & CO SENIOR UNSECURED DTD 12/10/2007 5 625% 12/11/2017 - 949746NX5 - MINOR = 40						
SOLD		06/22/2010	21631.00			
ACQ 15000 0000		08/13/2008	16223 25	14667 00	1556 25	LT15
		5000.0000	5407.75	4864.45	543 30	LT15
TOTALS			1498388 11	1472656 15		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	13470 43	0 00	12261.54	0 00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	13 52	0 00	34.91			0 00
	13483 95	0 00	12296 45	0 00	0.00	0 00
STATE						
SUBTOTAL FROM ABOVE	13470 43	0.00	12261.54	0.00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	13 52	0 00	34 91			0.00
	13483 95	0.00	12296 45	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

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TRUST YEAR ENDING 06/30/2010

TAX PREPARER 602
TRUST ADMINISTRATOR 6123
INVESTMENT OFFICER 6110

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150.0000 AT&T INC - 00206R102 - MINOR = 60						
SOLD		04/08/2010	3889.44			
ACQ	120.0000	09/17/2007	3111.55	4831.80	-1720.25	LT15
	30.0000	10/29/2007	777.89	1251.60	-473.71	LT15
20000.0000 ABBOTT LABORATORIES SR UNSECURED DTD 03/03/2009 5.125% 04/01/2019 - 002824AU4 - MINOR = 40						
SOLD		06/22/2010	21925.20			
ACQ	10000.0000	06/18/2009	10962.60	10183.70	778.90	LT15
	10000.0000	02/04/2010	10962.60	10551.30	411.30	ST
70.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 60						
SOLD		07/30/2009	1248.77			
ACQ	70.0000	06/19/2008	1248.77	1465.10	-216.33	LT15
50000.0000 AMARILLO TEX INDPT SCH DIST AMARILLO ISD BLDG SCH BLDG-SERIES A GO UNLTD DTD 10/ - 023051P22 - MINOR = 35						
SOLD		02/03/2010	51267.00			
ACQ	50000.0000	09/17/2007	51267.00	49983.50	1283.50	LT15
150.0000 AMEREN CORP - 023608102 - MINOR = 60						
SOLD		04/08/2010	3935.95			
ACQ	25.0000	01/27/2009	655.99	858.58	-202.59	LT15
	125.0000	02/03/2010	3279.96	3195.49	84.47	ST
30.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 60						
SOLD		08/04/2009	1141.16			
ACQ	10.0000	01/05/2007	380.39	442.15	-61.76	LT15
	20.0000	06/19/2008	760.77	859.40	-98.63	LT15
150.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 60						
SOLD		02/02/2010	6148.83			
ACQ	150.0000	09/17/2007	6148.83	6637.50	-488.67	LT15
100.0000 BP PLC SPONSORED ADR - 055622104 - MINOR = 62						
SOLD		02/02/2010	5559.92			
ACQ	100.0000	09/17/2007	5559.92	6831.00	-1271.08	LT15
10000.0000 BEAR STEARNS COS INC/THE SUB NOTES DTD 11/22/2006 5.55% 01/22/2017 - 073902PN2 - MINOR = 40						
SOLD		11/19/2009	10250.50			
ACQ	5000.0000	08/13/2008	5125.25	4627.50	497.75	LT15
	5000.0000	10/30/2008	5125.25	4248.75	876.50	LT15
10.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 60						
SOLD		03/11/2010	783.69			
ACQ	10.0000	01/27/2009	783.69	738.25	45.44	LT15
50.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 60						
SOLD		06/24/2010	3489.94			
ACQ	50.0000	02/03/2010	3489.94	3820.50	-330.56	ST
25000.0000 BEXAR TEXAS MET WTR DIST WTRWKS BEXAR MET WT REF REVENUE BOND DTD 06/01/2006 4% - 088563QJ3 - MINOR = 35						
SOLD		02/09/2010	25220.00			
ACQ	25000.0000	09/17/2007	25220.00	25004.00	216.00	LT15
25000.0000 BIG SPRING TEX INDPT SCH DIST BIG SPRING ISD-REF GO UNLTD DTD 02/15/2005 3.1% 08 - 089563KS8 - MINOR = 35						
SOLD		02/03/2010	25763.75			
ACQ	25000.0000	09/17/2007	25763.75	24405.75	1358.00	LT15
25000.0000 CATERPILLAR INC NOTE DTD 12/05/2008 7.9% - 149123BQ3 - MINOR = 40						
SOLD		07/27/2009	29572.00			
ACQ	25000.0000	12/10/2008	29572.00	25728.00	3844.00	ST
75.0000 CHUNGHWA TELECOM CO LTD ADR - 17133Q403 - MINOR = 62						
SOLD		07/31/2009	1304.42			
ACQ	45.0000	01/27/2009	782.65	784.81	-2.16	ST
	30.0000	05/07/2009	521.77	552.90	-31.13	ST
5000 CHUNGHWA TELECOM CO LTD ADR - 17133Q403 - MINOR = 62						
SOLD		10/07/2009	8.78			
ACQ	5000	09/25/2009	8.78	8.79	-0.01	ST
CHANGED 10/26/09 @MD						
7.0000 CHUNGHWA TELECOM CO LTD ADR - 17133Q403 - MINOR = 62						
SOLD		10/08/2009	124.96			
ACQ	7.0000	09/25/2009	124.96	122.99	1.97	ST
CHANGED 12/19/09 @MD						
25000.0000 COBLESKILL-RICHMONDVILLE CENT COBLESKILL ETC SD GO UNLTD DTD 01/15/2003 4.125% 0 - 19104RDK8 - MINOR = 35						
SOLD		02/09/2010	25577.75			
ACQ	25000.0000	09/17/2007	25577.75	25519.00	58.75	LT15
30000.0000 COCA-COLA CO SENIOR UNSECURED DTD 11/01/2007 5.35% 11/15/2017 - 191216AK6 - MINOR = 40						
SOLD		11/19/2009	33027.00			
ACQ	15000.0000	08/13/2008	16513.50	15349.50	1164.00	LT15
	5000.0000	08/27/2008	5504.50	5105.85	398.65	LT15
	5000.0000	09/16/2008	5504.50	5186.50	318.00	LT15
	5000.0000	10/30/2008	5504.50	4650.50	854.00	LT15
10.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60						
SOLD		11/03/2009	413.39			
ACQ	5.0000	10/29/2007	206.70	201.90	4.79	LT15
	5.0000	01/22/2008	206.70	122.60	84.10	LT15
25.0000 COLGATE-PALMOLIVE CO - 194162103 - MINOR = 60						
SOLD		03/11/2010	2097.22			
ACQ	25.0000	09/17/2007	2097.22	1702.62	394.60	LT15
100.0000 COLGATE-PALMOLIVE CO - 194162103 - MINOR = 60						
SOLD		04/08/2010	8457.85			
ACQ	100.0000	09/17/2007	8457.85	6810.50	1647.35	LT15
25.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 60						
SOLD		07/08/2009	984.33			
ACQ	25.0000	01/27/2009	984.33	1237.68	-253.35	ST
10.0000 DEVRY INC - 251893103 - MINOR = 60						
SOLD		01/27/2010	628.61			
ACQ	10.0000	05/07/2009	628.61	417.30	211.31	ST

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TRUST YEAR ENDING 06/30/2010

TAX PREPARER. 602
TRUST ADMINISTRATOR. 6123
INVESTMENT OFFICER. 6110

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 DEVRY INC - 251893103 - MINOR = 60						
SOLD		03/04/2010	651.93			
ACQ	10 0000	05/07/2009	651.93	417 30	234.63	ST
5 0000 DEVRY INC - 251893103 - MINOR = 60						
SOLD		03/05/2010	330 37			
ACQ	5 0000	05/07/2009	330 37	208.65	121.72	ST
15.0000 DIAGEO PLC SPONSORED ADR NEW - 25243Q205 - MINOR = 62						
SOLD		07/08/2009	847 63			
ACQ	15 0000	01/27/2009	847.63	791.10	56 53	ST
100 0000 EMC CORP - 268648102 - MINOR = 60						
SOLD		07/30/2009	1544 96			
ACQ	90 0000	08/31/2006	1390 46	1041 30	349.16	LT15
	5 0000	12/19/2006	77.25	67 25	10.00	LT15
	5.0000	06/19/2008	77.25	83.10	-5.85	LT15
10 0000 EMC CORP - 268648102 - MINOR = 60						
SOLD		08/04/2009	152.70			
ACQ	10 0000	08/31/2006	152.70	115.70	37 00	LT15
70.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 60						
SOLD		06/24/2010	2315 57			
ACQ	25.0000	01/27/2009	826 99	835 11	-8.12	LT15
	45 0000	05/07/2009	1488.58	1342 35	146 23	LT15
50.0000 ENERGIZER HOLDINGS INC - 29266R108 - MINOR = 60						
SOLD		04/08/2010	3104 50			
ACQ	20 0000	01/27/2009	1241 80	981 24	260 56	LT15
	25.0000	07/31/2009	1552.25	1618.65	-66.40	ST
	1 0000	02/03/2010	62.09	57.96	4.13	ST
	4.0000	03/05/2010	248.36	236.48	11.88	ST
40 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 60						
SOLD		07/30/2009	2819.53			
ACQ	20.0000	07/17/2003	1409.77	703 20	706.57	LT15
	20 0000	05/07/2009	1409.77	1366.00	43.77	ST
75.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 60						
SOLD		02/02/2010	5017 44			
ACQ	75.0000	09/17/2007	5017.44	6676.50	-1659 06	LT15
35.0000 FASTENAL CO - 311900104 - MINOR = 60						
SOLD		02/01/2010	1454.27			
ACQ	35.0000	01/27/2009	1454.27	1203.22	251.05	LT15
28000.0000 FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 11/05/2009 3% 11/05/2014-2010 - 3128X9KE9 - MINOR = 30						
SOLD		06/22/2010	28138 32			
ACQ	28000 0000	02/10/2010	28138.32	28085.40	52 92	ST
28000 0000 FEDERAL HOME LOAN MORTGAGE CORP SERIES 1 NOTE DTD 01/29/2010 2 25% 07/29/2013-20 - 3128X9VY3 - MINOR = 30						
SOLD		06/22/2010	28020.72			
ACQ	28000 0000	02/10/2010	28020.72	28036 40	-15 68	ST
20000 0000 FEDERAL HOME LOAN BANK BONDS DTD 11/03/2005 4.75% 12/10/2010 - 3133XDTA9 - MINOR = 30						
SOLD		08/12/2009	20974.20			
ACQ	15000 0000	08/13/2008	15730.65	15477.75	252 90	ST
	5000 0000	08/27/2008	5243 55	5154.10	89 45	ST
406 7000 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4 5% 10/25 - 31398FW64 - MINOR = 33						
SOLD		03/25/2010	406.70			
ACQ	406.7000	02/16/2010	406.70	423.48	-16 78	ST
402 2000 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33						
SOLD		04/26/2010	402.20			
ACQ	402.2000	02/16/2010	402 20	418.79	-16.59	ST
668.2600 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4 5% 10/25 - 31398FW64 - MINOR = 33						
SOLD		05/25/2010	668.26			
ACQ	668.2600	02/16/2010	668.26	695.83	-27.57	ST
858 8100 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4 5% 10/25 - 31398FW64 - MINOR = 33						
SOLD		06/25/2010	858.81			
ACQ	858.8100	02/16/2010	858 81	894.24	-35 43	ST
2774 6330 FEDERATED TOTAL RETURN BOND FUND I - 31428Q101 - MINOR = 66						
SOLD		02/03/2010	30437 72			
ACQ	943.1170	07/30/2009	10345.99	9997.04	348.95	ST
	918.2740	10/27/2009	10073 46	10000 00	73.46	ST
	913.2420	12/10/2009	10018.26	10000 00	18 26	ST
10000.0000 GTE FLA INC DEBENTURES SERIES E DTD 02/01/1998 6.86% 02/01/2028 - 362333AH9 - MINOR = 40						
SOLD		11/16/2009	10002.70			
ACQ	10000 0000	12/20/2006	10002.70	10500 00	-497.30	LT15
70.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 60						
SOLD		02/02/2010	1180.89			
ACQ	30.0000	07/17/2003	506.10	819 00	-312 90	LT15
	40.0000	06/19/2008	674.79	1118.00	-443.21	LT15
8000.0000 GENERAL ELEC CAP CORP SENIOR UNSECURED SERIES MTN A DTD 10/19/2007 5.25% 10/19/2 - 36962G3K8 - MINOR = 40						
SOLD		08/12/2009	8361.60			
ACQ	3000.0000	09/16/2008	3135 60	2954 82	180 78	ST
	5000 0000	10/30/2008	5226 00	4658.05	567.95	ST
25.0000 GLAXOSMITHKLINE PLC ADR - 37733W105 - MINOR = 62						
SOLD		02/01/2010	966.05			
ACQ	25 0000	02/20/2009	966.05	814.75	151.30	ST
20000 0000 GLAXOSMITHKLINE CAP INC COMPANY GUARANTEE DTD 05/13/2008 4 85% 05/15/2013 - 377372AC1 - MINOR = 40						
SOLD		06/22/2010	21711.20			
ACQ	10000 0000	08/13/2008	10855.60	10092.50	763.10	LT15
	5000.0000	08/27/2008	5427 80	5058 00	369 80	LT15
	5000.0000	09/16/2008	5427.80	5135.95	291.85	LT15

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TRUST YEAR ENDING 06/30/2010

TAX PREPARER 602
TRUST ADMINISTRATOR 6123
INVESTMENT OFFICER 6110

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 60						
SOLD		04/08/2010	3605 74			
ACQ	10.0000	09/17/2008	1802 87	1000 50	802 37	LT15
	10 0000	02/03/2010	1802 87	1583.50	219.37	ST
10 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 60						
SOLD		05/03/2010	1500 68			
ACQ	10 0000	02/03/2010	1500 68	1583 50	-82.82	ST
10000 0000 GOLDMAN SACHS GROUP INC NOTE DTD 10/14/2003 5 25% 10/15/2013 - 38141GDQ4 - MINOR = 40						
SOLD		08/12/2009	10451 30			
ACQ	10000.0000	09/18/2008	10451 30	8082 50	2368 80	ST
20000 0000 GOLDMAN SACHS GROUP INC SR UNSECURED DTD 04/01/2008 6.15% 04/01/2018 - 38141GFM1 - MINOR = 40						
SOLD		06/22/2010	20699 00			
ACQ	20000 0000	02/09/2010	20699 00	21085 60	-386.60	ST
1254 0000 GOLDMAN SACHS STRUCTURED INTERNATIONAL E - 38142V845 - MINOR = 65						
SOLD		05/03/2010	12439 68			
ACQ	450 7040	09/26/2005	4470 98	5507 60	-1036 62	LT15
	803.2960	02/03/2010	7968 70	7816 07	152 63	ST
3099 0000 GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO INSTITUTIONAL SHARE - 38143H332 - MINOR = 65						
SOLD		05/03/2010	23769.33			
ACQ	1889 9000	01/27/2009	14495.53	10016.47	4479 06	LT15
	.0300	12/18/2009	0 23	0 22	0 01	ST
	9 0700	02/03/2010	69 57	65 58	3.99	ST
	1200 0000	03/12/2010	9204 00	9000 00	204 00	ST
169 1600 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33						
SOLD		03/16/2010	169 16			
ACQ	169.1600	02/16/2010	169 16	178 46	-9 30	ST
328 1800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33						
SOLD		04/16/2010	328.18			
ACQ	328.1800	02/16/2010	328 18	346 23	-18 05	ST
150 2700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33						
SOLD		05/17/2010	150 27			
ACQ	150 2700	02/16/2010	150 27	158 53	-8.26	ST
250.0400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33						
SOLD		06/16/2010	250 04			
ACQ	250 0400	02/16/2010	250 04	263.79	-13.75	ST
601.1400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33						
SOLD		03/22/2010	601.14			
ACQ	601.1400	02/16/2010	601 14	619.55	-18.41	ST
503 7000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33						
SOLD		04/20/2010	503 70			
ACQ	503.7000	02/16/2010	503 70	519.13	-15 43	ST
502 3800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33						
SOLD		05/20/2010	502 38			
ACQ	502.3800	02/16/2010	502 38	517.77	-15 39	ST
550.8000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33						
SOLD		06/21/2010	550 80			
ACQ	550 8000	02/16/2010	550 80	567.67	-16 87	ST
94 3200 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33						
SOLD		03/23/2010	94 32			
ACQ	94 3200	02/12/2010	94 32	98.74	-4.42	ST
103 4100 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33						
SOLD		04/20/2010	103 41			
ACQ	103 4100	02/12/2010	103 41	108.26	-4 85	ST
112.4500 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33						
SOLD		05/20/2010	112.45			
ACQ	112.4500	02/12/2010	112.45	117.72	-5 27	ST
121 4500 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33						
SOLD		06/21/2010	121.45			
ACQ	121.4500	02/12/2010	121 45	127.14	-5.69	ST
25.0000 HARRIS CORP - 413875105 - MINOR = 60						
SOLD		03/05/2010	1156 22			
ACQ	25.0000	05/07/2009	1156.22	715.50	440.72	ST
25 0000 HARRIS CORP - 413875105 - MINOR = 60						
SOLD		04/08/2010	1207 74			
ACQ	25.0000	05/07/2009	1207.74	715 50	492.24	ST
20000 0000 HEWLETT-PACKARD CO SR UNSECURED DTD 03/03/2008 4 5% 03/01/2013 - 428236AQ6 - MINOR = 40						
SOLD		06/22/2010	21510 00			
ACQ	15000 0000	08/13/2008	16132.50	15010 80	1121 70	LT15
	5000.0000	09/16/2008	5377 50	5053.00	324 50	LT15
20000 0000 HOME DEPOT INC SR UNSECURED DTD 03/24/20 - 437076AP7 - MINOR = 40						
SOLD		06/22/2010	21942 00			
ACQ	10000.0000	06/18/2009	10971 00	9875 00	1096 00	LT15
	10000 0000	02/04/2010	10971 00	10696 20	274 80	ST
50000 0000 HOOVER AL WTS GO UNLTD WARRANT DTD 01/01/2003 3 85% 03/01/2013-2012 - 439238GA8 - MINOR = 35						
SOLD		02/03/2010	52458 50			
ACQ	50000 0000	09/17/2007	52458 50	50365 00	2093 50	LT15
50 0000 ITT CORP - 450911102 - MINOR = 60						
SOLD		04/08/2010	2703 00			
ACQ	35 0000	12/19/2006	1892 10	1927 05	-34.95	LT15
	15 0000	02/03/2010	810 90	748.88	62 02	ST
25.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 60						
SOLD		03/11/2010	3187 96			
ACQ	25.0000	09/17/2007	3187 96	2869.37	318.59	LT15

ACCT 963M 6120000046
FROM 07/01/2009
TO 06/30/2010

THE LANDRUM COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
SUMAN MITCHELL JONES CHARITABLE TRUS

PAGE 83

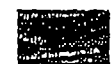
RUN 07/14/2010
12 10 23 PM

TRUST YEAR ENDING 06/30/2010

TAX PREPARER 602
TRUST ADMINISTRATOR 6123
INVESTMENT OFFICER 6110

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 ISHARES IBOXX INVESTMENT GRADE CORPORATE - 464287242 - MINOR = 66						
SOLD		02/02/2010	10485.51			
ACQ	45.0000	11/16/2009	4718.48	4791.61	-73.13	ST
	55.0000	11/19/2009	5767.03	5849.73	-82.70	ST
300.0000 ISHARES MSCI EAFE INDEX FUND (ETF) - 464287465 - MINOR = 65						
SOLD		02/02/2010	16283.82			
ACQ	300.0000	09/17/2007	16283.82	23212.50	-6928.68	LT15
75.0000 ISHARES DOW JONES US FINANCIAL SECTOR IN - 464287788 - MINOR = 65						
SOLD		07/30/2009	3469.41			
ACQ	55.0000	07/18/2008	2544.23	3851.37	-1307.14	LT15
	20.0000	07/22/2008	925.18	1357.60	-432.42	LT15
200.0000 ISHARES DOW JONES US FINANCIAL SECTOR IN - 464287788 - MINOR = 65						
SOLD		06/24/2010	10349.83			
ACQ	30.0000	07/22/2008	1552.47	2036.40	-483.93	LT15
	40.0000	05/07/2009	2069.97	1709.60	360.37	LT15
	130.0000	03/11/2010	6727.39	7255.28	-527.89	ST
100.0000 ISHARES TRUST BARCLAYS 1-3 YEAR CREDIT B - 464288646 - MINOR = 66						
SOLD		02/02/2010	10423.86			
ACQ	45.0000	11/16/2009	4690.74	4710.60	-19.86	ST
	55.0000	11/19/2009	5733.12	5748.24	-15.12	ST
25.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 60						
SOLD		07/30/2009	1547.72			
ACQ	25.0000	02/23/2005	1547.72	1637.75	-90.03	LT15
65.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 60						
SOLD		03/11/2010	4165.79			
ACQ	15.0000	02/23/2005	961.34	982.65	-21.31	LT15
	50.0000	09/17/2007	3204.45	3150.75	53.70	LT15
75.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 60						
SOLD		06/24/2010	4453.42			
ACQ	50.0000	09/17/2007	2968.95	3150.75	-181.80	LT15
	25.0000	05/07/2009	1484.47	1371.00	113.47	LT15
42000.0000 KELLOGG CO SR UNSECURED DTD 12/03/2007 5 - 487836A21 - MINOR = 40						
SOLD		06/22/2010	45546.48			
ACQ	32000.0000	02/10/2010	34702.08	34688.96	13.12	ST
	10000.0000	03/15/2010	10844.40	10839.20	5.20	ST
29.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 60						
SOLD		06/24/2010	1800.29			
ACQ	29.0000	02/03/2010	1800.29	1751.57	48.72	ST
20000.0000 MERRILL LYNCH & CO SENIOR UNSECURED DTD 08/28/2007 6 4% 08/28/2017 - 59018YJ69 - MINOR = 40						
SOLD		06/22/2010	20649.00			
ACQ	20000.0000	02/09/2010	20649.00	20960.00	-311.00	ST
170.0000 MICROSOFT CORP - 594918104 - MINOR = 60						
SOLD		02/02/2010	4827.95			
ACQ	155.0000	09/17/2007	4401.95	4456.25	-54.30	LT15
	15.0000	06/19/2008	426.00	433.50	-7.50	LT15
50000.0000 MIDWESTERN ST UNIV TEX UNIV RE MIDWESTERN UNIV CONSTITUTIONAL APPROPRIATION REVE - 598503JF8 - MINOR = 35						
SOLD		02/03/2010	53000.00			
ACQ	50000.0000	09/17/2007	53000.00	50057.00	2943.00	LT15
50000.0000 NEW YORK NY NYC-SERIES A FGIC-TCRS GO UNLTD DTD 11/01/2001 5.25% 11/01/2012-2011 - 64966A6B6 - MINOR = 35						
SOLD		02/03/2010	53410.00			
ACQ	50000.0000	09/17/2007	53410.00	53578.00	-168.00	LT15
50000.0000 NORTH TEX MUN WTR DIST TEX INS N TX WTR-ROCKWALL/HEA WTR FACS-ROCKWALL & HEATH P - 662831CV6 - MINOR = 35						
SOLD		02/03/2010	49157.50			
ACQ	50000.0000	09/17/2007	49157.50	49200.00	-42.50	LT15
25.0000 PEPSICO INC - 713448108 - MINOR = 60						
SOLD		07/30/2009	1425.47			
ACQ	15.0000	02/23/2005	855.28	800.70	54.58	LT15
	10.0000	06/19/2008	570.19	658.80	-88.61	LT15
50.0000 PEPSICO INC - 713448108 - MINOR = 60						
SOLD		04/08/2010	3299.94			
ACQ	30.0000	02/23/2005	1979.96	1601.40	378.56	LT15
	20.0000	02/03/2010	1319.98	1225.36	94.62	ST
50000.0000 PORT ARTHUR TEX PORT ARTHUR CTFS-C CTFS OBLIG-SERIES C GO LTD DTD 03/01/2002 5.1 - 733488VJ6 - MINOR = 35						
SOLD		02/03/2010	51747.00			
ACQ	50000.0000	09/17/2007	51747.00	52380.00	-633.00	LT15
10.0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 62						
SOLD		02/01/2010	1027.53			
ACQ	10.0000	10/09/2008	1027.53	924.96	102.57	LT15
10.0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 62						
SOLD		06/24/2010	959.38			
ACQ	5.0000	10/22/2008	479.69	330.79	148.90	LT15
	5.0000	03/02/2009	479.69	380.03	99.66	LT15
75.0000 PRAXAIR INC - 74005P104 - MINOR = 60						
SOLD		03/11/2010	5951.17			
ACQ	75.0000	09/17/2007	5951.17	5642.25	308.92	LT15
25.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 60						
SOLD		07/30/2009	1408.04			
ACQ	15.0000	07/17/2003	844.82	660.60	184.22	LT15
	10.0000	06/19/2008	563.22	649.40	-86.18	LT15
25.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 60						
SOLD		04/08/2010	1562.48			
ACQ	25.0000	07/17/2003	1562.48	1101.00	461.48	LT15
5.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 62						
SOLD		07/17/2009	114.29			
ACQ	5.0000		114.29		114.29	ST



RELIANCE TRUST CO.

Run on 7/15/2010 11:25:57 AM

Asset Details

As of 06/30/2010

Combined Portfolios

Settlement Date Basis

Account: 6120000046

LANDMARK BANK NA TRUSTEE OF
THE SUMAN MITCHELL JONES
CHARITABLE TRUST DTD
07/22/1999

Administrator: DUANE CRAMER @ 903-892-1800

Investment Officer: MIKE GREIM @ 573-499-7361

Investment Authority: Sole

Investment Objective: CONSERVATIVE GROWTH

Lot Select Method: LTHC

Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
T	00206R102 AT&T INC	234.000000	24.190	8,816.29	9,040.88	5,660	3,156-	0.34	393	6.95	06/30/2010
ABT	002824100 ABBOTT LABORATORIES	165.000000	46.780	8,529.54	8,554.96	7,719	811-	0.47	290	3.76	06/30/2010
	002824AU4 ABBOTT LABORATORIES SR UNSECURED DTD 03/03/2009 5.125% 04/01/2019	20,000.000000	111.577	21,072.40	20,903.70	22,315	1,243	1.35	1,025	4.59	06/30/2010
AMT	029912201 AMERICAN TOWER CORP	125.000000	44.500	5,038.81	5,038.81	5,563	524	0.34		0.00	06/30/2010
AAPL	037833100 APPLE INC	35.000000	251.530	5,420.60	5,630.64	8,804	3,383	0.53		0.00	06/30/2010
BAC	060505104 BANK OF AMERICA CORP	375.000000	14.370	5,699.96	5,699.96	5,389	311-	0.33	15	0.28	06/30/2010
	060505AG9 BANK OF AMERICA CORP DTD 01/23/01 7.4% 01/15/2011	20,000.000000	102.964	21,025.69	21,025.69	20,593	433-	1.25	1,480	7.19	06/30/2010
BK	064058100 BANK OF NEW YORK MELLON CORP	245.000000	24.690	7,167.16	7,198.57	6,049	1,118-	0.37	88	1.46	06/30/2010
CAT	149123101 CATERPILLAR INC	150.000000	60.070	7,192.74	7,192.74	9,011	1,818	0.55	264	2.93	06/30/2010
CVX	165764100 CHEVRON CORP	115.000000	67.860	9,576.60	9,314.74	7,804	1,773-	0.47	331	4.24	06/30/2010
CB	171232101 CHUBB CORP	110.000000	50.010	5,353.49	5,353.49	5,501	148	0.33	163	2.96	06/30/2010
CSCO	17275R102 CISCO SYSTEMS INC	330.000000	21.310	7,141.57	7,198.81	7,032	109-	0.43		0.00	06/30/2010
CTSH	192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP	160.000000	50.060	5,470.85	5,730.88	8,010	2,539	0.48		0.00	06/30/2010

	20825CAUB CONOCOPHILLIPS COMPANY GUARNT DTD 05/21/2009 6% 01/15/2020	40,000.000000	117.181	43,463.26	43,463.26	46,872	3,409	2.84	2,400	5.12	06/30/2010
	214399QZ3 COOK CNTY IL SCH DIST NO 100 BERWYN SOUTH REF TAXABLE SERIES F GO UNLTD DTD 09/01/2009 5.3% 12/01/2019	10,000.000000	104.281	10,130.00	10,130.00	10,428	298	0.63	530	5.08	06/30/2010
GLW	219350105 CORNING INC	430.000000	16.150	8,100.68	8,100.68	6,945	1,156-	0.42	86	1.24	06/30/2010
DVN	25179M103 DEVON ENERGY CORP	100.000000	60.920	6,465.25	6,465.25	6,092	373-	0.37	64	1.05	06/30/2010
DIS	254687106 WALT DISNEY COMPANY	250.000000	31.500	7,478.15	7,480.64	7,875	397	0.48	88	1.11	06/30/2010
ECL	278865100 ECOLAB INC	125.000000	44.910	5,332.99	5,332.99	5,614	281	0.34	78	1.38	06/30/2010
	280455CL8 EDGEWOOD OHIO CITY SCH DIST BUILD AMERICA BONDS GO UNLTD DTD 11/12/2009 7.5% 12/01/2037-2019	5,000.000000	105.263	5,265.00	5,265.00	5,263	2-	0.32	375	7.13	06/30/2010
ENR	29266R108 ENERGIZER HOLDINGS INC	149.000000	50.280	8,582.12	8,592.92	7,492	1,090-	0.45		0.00	06/30/2010
EXC	30161N101 EXELON CORP	170.000000	37.970	7,996.08	7,996.08	6,455	1,541-	0.39	357	5.53	06/30/2010
	3128X9ZV5 FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 03/09/2010 (STEP CPN) 4% 03/09/2020-2010	28,000.000000	100.719	28,000.00	28,000.00	28,201	201	1.71	1,120	3.97	06/30/2010
	31398FW64 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25/2039 OFV 30,000	26,032.410000	106.556	27,106.23	27,106.23	27,739	633	1.68	1,171	4.22	06/30/2010
ICFIX	314172461 FEDERATED INTERCONTINENTAL FUND CLASS IS	2,359.161000	38.270	101,842.01	101,842.01	90,285	11,557-	5.46	2,548	2.82	06/30/2010
ASFIX	34984T600 FORUM FUNDS ABSOLUTE STRATEGIES FUND-I	5,461.905000	10.500	54,881.37	54,881.37	57,350	2,469	3.47	743	1.30	06/30/2010
BEN	354613101	85.000000	86.190	8,840.03	8,840.03	7,326	1,514-	0.44	75	1.02	06/30/2010

Asset Detail											
FRANKLIN RESOURCES INC											
	36962G3U6 GENERAL ELEC CAP CORP SENIOR UNSECURED DTD 04/21/2008 5.625% 05/01/2018	43,000.000000	106.271	43,830.91	43,830.91	45,697	1,866	2.77	2,419	5.29	06/30/2010
GENZ	372917104 GENZYME CORP	150.000000	50.770	8,415.75	8,415.75	7,616	800	0.46		0.00	06/30/2010
	377372AC1 GLAXOSMITHKLINE CAP INC COMPANY GUARANTEE DTD 05/13/2008 4.85% 05/15/2013	20,000.000000	109.330	20,680.45	20,483.45	21,866	1,186	1.32	970	4.44	06/30/2010
GS	38141G104 GOLDMAN SACHS GROUP INC	30.000000	131.270	4,750.50	4,508.12	3,938	812	0.24	42	1.07	06/30/2010
	38141GFM1 GOLDMAN SACHS GROUP INC SR UNSECURED DTD 04/01/2008 6.15% 04/01/2018	20,000.000000	104.752	21,072.80	21,079.20	20,950	122	1.27	1,230	5.87	06/30/2010
GCIIX	38142V845 GOLDMAN SACHS STRUCTURED INTERNATIONAL EQUITY FUND I	1,253.419000	8.530	12,195.77	12,959.91	10,692	1,504	0.65	311	2.91	06/30/2010
GXSIX	38143H332 GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO INSTITUTIONAL SHARE	3,099.272000	7.020	21,981.38	20,532.73	21,757	224	1.32	1,137	5.23	06/30/2010
	38373AF50 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035 OFV 30,000	27,574.880000	100.485	29,091.51	29,091.51	27,709	1,383	1.68	1,379	4.98	06/30/2010
	38374JYR1 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034 OFV 85,000	24,586.530000	105.625	25,339.48	25,339.48	25,969	630	1.57	983	3.79	06/30/2010
	38375YNP3 GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/2037 OFV 33,000	33,000.000000	106.665	35,701.88	35,701.88	35,200	502	2.13	1,733	4.92	06/30/2010
	38376WSL0	29,568.370000	107.996	30,954.39	30,954.39	31,933	978	1.93	1,331	4.17	06/30/2010

GOVERNMENT
NATIONAL MTGE
ASSN GTD REMIC
PASS THRU SECS
2010-024 REMIC PASS
THRU 125 CTF CL MX
PM DTD 02/26/2010
4.5%
12/20/2038 OFV
30,000

HPQ	428236103 HEWLETT-PACKARD CO	155.000000	43.280	6,462.94	6,462.94	6,708	245	0.41	50	0.74	06/30/2010
	428236AQ6 HEWLETT-PACKARD CO SR UNSECURED DTD 03/03/2008 4.5% 03/01/2013	20,000.000000	107.940	20,454.10	20,258.95	21,588	1,134	1.31	900	4.17	06/30/2010
HD	437076102 HOME DEPOT INC	260.000000	28.070	8,680.35	7,612.62	7,298	1,382	0.44	246	3.37	06/30/2010
	437076AP7 HOME DEPOT INC SR UNSECURED DTD 03/24/2006 5.4% 03/01/2016	20,000.000000	111.301	21,392.40	20,981.80	22,260	868	1.35	1,080	4.85	06/30/2010
ITT	450911102 ITT CORP	150.000000	44.920	7,155.35	7,389.52	6,738	417	0.41	150	2.23	06/30/2010
ITW	452308109 ILLINOIS TOOL WORKS INC	175.000000	41.280	8,013.31	8,013.31	7,224	789	0.44	217	3.00	06/30/2010
INTC	458140100 INTEL CORP	380.000000	19.450	7,239.40	7,239.40	7,391	152	0.45	239	3.24	06/30/2010
IBM	459200101 INTERNATIONAL BUSINESS MACHINES CORP	75.000000	123.480	8,133.19	7,717.27	9,261	1,128	0.56	195	2.11	06/30/2010
TIP	464287176 ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES FUND (ETF)	230.000000	106.910	23,767.61	23,767.61	24,589	822	1.49	905	3.68	06/30/2010
LQD	464287242 ISHARES IBOX INVESTMENT GRADE CORPORATE BOND FUND (ETF)	5.000000	108.460	531.79	532.05	542	11	0.03	28	5.11	06/30/2010
GVI	464288612 ISHARES BARCLAYS INTERMEDIATE GOVERNMENT/CREDIT BOND FUND (ETF)	700.000000	108.590	74,850.23	74,850.23	76,013	1,163	4.60	2,280	3.00	06/30/2010
CSJ	464288646 ISHARES TRUST BARCLAYS 1-3 YEAR CREDIT BOND FUND (ETF)	5.000000	103.900	522.57	522.92	520	3	0.03	16	3.16	06/30/2010
JPM	46625H100	150.000000	36.610	5,716.48	5,716.48	5,492	225	0.33	30	0.55	06/30/2010

	JPMORGAN CHASE & CO										
JEC	459814107 JACOBS ENGINEERING GROUP INC	195.000000	36.440	8,196.24	7,912.68	7,106	1,090-	0.43		0.00	06/30/2010
KLAC	482480100 KLA-TENCOR CORP	250.000000	27.880	7,371.32	7,371.32	6,970	401-	0.42	150	2.15	06/30/2010
KYN	486606106 KAYNE ANDERSON MLP INVESTMENT CO (CLOSED END)	565.000000	26.170	12,940.74	13,221.35	14,786	1,845	0.89	1,085	7.34	06/30/2010
KMB	494368103 KIMBERLY-CLARK CORP	175.000000	60.630	10,568.47	10,568.66	10,610	42	0.64	462	4.35	06/30/2010
LSSCX	543495816 LOOMIS SAYLES SML CAP VAL I	2,607.432000	20.490	56,716.51	56,862.29	53,426	3,290-	3.23	193	0.36	06/30/2010
MCD	580135101 MCDONALD'S CORP	154.000000	65.870	8,785.74	8,863.14	10,144	1,358	0.61	339	3.34	06/30/2010
	59018YJ69 MERRILL LYNCH & CO SENIOR UNSECURED DTD 08/28/2007 6.4% 08/28/2017	20,000.000000	104.273	20,960.00	20,960.00	20,855	105-	1.26	1,280	6.14	06/30/2010
MSFT	594918104 MICROSOFT CORP	300.000000	23.010	8,376.56	9,973.50	6,903	1,474-	0.42	156	2.26	06/30/2010
MCHP	595017104 MICROCHIP TECHNOLOGY INC	280.000000	27.740	7,830.02	7,831.16	7,767	63-	0.47	383	4.93	06/30/2010
GOIXX	60934N104 FEDERATED GOVT OBLI FD - I			305,250.15	305,250.15	305,250		18.47	134	0.04	01/01/1901
	617468CW4 MORGAN STANLEY SR UNSECURED SERIES MTN DTD 08/09/2006 5.625% 01/09/2012	43,000.000000	104.055	45,746.79	45,746.79	44,744	1,003-	2.71	2,419	5.41	06/30/2010
NDAQ	631103108 NASDAQ STOCK MARKET INC	375.000000	17.780	7,005.49	7,005.49	6,668	338-	0.40		0.00	06/30/2010
NOV	637071101 NATIONAL OILWELL VARCO INC	170.000000	33.070	6,525.43	6,445.49	5,622	904-	0.34	68	1.21	06/30/2010
NKE	654106103 NIKE INC	75.000000	67.550	5,561.99	5,561.99	5,066	496-	0.31	81	1.60	06/30/2010
NVS	65987V109 NOVARTIS AG ADR	150.000000	48.320	7,602.84	7,705.36	7,248	355-	0.44	248	3.42	06/30/2010
	677521BY1 OHIO STATE BUILD AMERICA BONDS REVENUE BOND DTD 02/18/2010 5.441% 10/01/2021	30,000.000000	104.172	30,225.00	30,225.00	31,252	1,027	1.89	1,632	5.22	06/30/2010

PH	701094104 PARKER HANNIFIN CORP	125.000000	55.460	7,687.98	7,687.98	6,933	755-	0.42	130	1.88	06/30/2010
PEP	713448108 PEPSICO INC	145.000000	60.950	8,411.14	8,421.39	8,838	427	0.53	278	3.15	06/30/2010
PG	742718109 PROCTER & GAMBLE CO	168.000000	59.980	10,070.62	9,714.41	10,077	6	0.61	324	3.21	06/30/2010
RTP	767204100 RIO TINTO PLC SPONSORED ADR	115.000000	43.600	5,418.56	5,418.56	5,014	405-	0.30	52	1.03	06/30/2010
RYFOX	78356A269 RYDEX SERIES - ALTERNATIVE STRATEGIES ALLOCATION FUND H	2,353.337000	19.340	47,032.76	47,032.76	45,514	1,519-	2.75		0.00	06/30/2010
	78387GAL7 SBC COMMUNICATIONS INC NOTES DTD 08/18/2004 5.625% 06/15/2016	40,000.000000	113.343	41,492.45	41,702.23	45,337	3,845	2.74	2,250	4.96	06/30/2010
BIK	78463X798 SPDR S&P BRIC 40 (ETF)	310.000000	22.590	7,425.95	7,512.94	7,003	423-	0.42	114	1.63	06/30/2010
GWX	78463X871 SPDR S&P INTERNATIONAL SMALL CAP (ETF)	565.000000	23.630	14,516.62	14,468.47	13,351	1,166-	0.81	232	1.74	06/30/2010
SNY	80105N105 SANOFI-AVENTIS SA ADR	200.000000	30.060	7,124.89	7,124.89	6,012	1,113-	0.36	220	3.67	06/30/2010
XLF	81369Y605 SELECT SECTOR SPDR - FINANCIAL (ETF)	935.000000	13.810	14,555.70	14,555.70	12,912	1,643-	0.78	155	1.20	06/30/2010
TJX	872540109 TJX COS INC	175.000000	41.950	7,838.44	7,838.44	7,341	497-	0.45	105	1.43	06/30/2010
TMO	883556102 THERMO FISHER SCIENTIFIC INC	165.000000	49.050	7,435.90	7,435.90	8,093	657	0.49		0.00	06/30/2010
UTX	913017109 UNITED TECHNOLOGIES CORP	110.000000	64.910	7,280.65	7,309.47	7,140	141-	0.43	187	2.62	06/30/2010
WMT	931142103 WAL-MART STORES INC	210.000000	48.070	10,975.12	10,935.82	10,095	880-	0.61	254	2.52	06/30/2010
	949746NX5 WELLS FARGO & CO SENIOR UNSECURED DTD 12/10/2007 5.625% 12/11/2017	20,000.000000	109.319	19,792.55	19,662.00	21,864	2,071	1.33	1,125	5.15	06/30/2010
COV	G2554F105 COVIDIEN PLC	49.000000	40.180	1,802.59	1,802.59	1,969	166	0.12	35	1.79	06/30/2010
NE	H5833N103	260.000000	30.910	8,839.87	8,934.88	8,037	803-	0.49	61	0.76	06/30/2010

Total

16,652,884.49

16,522,880

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax Preparation Fees	\$ 2,650	\$	\$	\$
Total	\$ 2,650	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 212	\$ 212	\$	\$
Total	\$ 212	\$ 212	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Agent Fees	4	4		
Total	\$ 4	\$ 4	\$ 0	\$ 0

75-6613180

Federal Statements

FYE: 6/30/2010

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Gov Obligations - See Attached	\$ 38,302	\$ 305,559	Cost	\$ 309,125
Total	<u>\$ 38,302</u>	<u>\$ 305,559</u>		<u>\$ 309,125</u>

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate Stock - See Attached	\$ 224,839	\$ 697,569	Cost	\$ 666,731
Total	<u>\$ 224,839</u>	<u>\$ 697,569</u>		<u>\$ 666,731</u>

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate Bonds - See Attached	\$ 228,990	\$ 356,910	Cost	\$ 371,174
Total	<u>\$ 228,990</u>	<u>\$ 356,910</u>		<u>\$ 371,174</u>

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Federal Tax Refund from Vivian Jones Irrev Trust	\$ 7,200
Cash Distributions from Vivian Jones Irrev Trust	118,606
Security Distribut from Vivian Jones Irrev Trust	946,820
Total	<u>\$ 1,072,626</u>

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Interest thru Landmark Bank	\$ 24,916		14	
Total	<u>\$ 24,916</u>			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Dividends thru Landmark Bank	\$ 12,699		14	
Total	<u>\$ 12,699</u>			